



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, July 5, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 165,044	\$ 167,210	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 165,044</b>	<b>\$ 167,210</b>	<b>\$ 181,117</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 49	\$ 136	\$ 6,981	Commodity Credit Corporation programs	\$ 13	\$ 28	\$ 17,619
Air Transport Security Fees	1	2	3,006	Defense Vendor Payments (EFT)	1,096	2,013	212,452
Cash FTD's Received (Table IV)	5,700	37,541	2,212,172	Education Department programs	301	505	130,553
Commodity Credit Corporation programs	11	81	3,402	Energy Department programs	76	158	25,196
Customs and Certain Excise Taxes	50	125	33,128	Federal Employees Insurance Payments	271	470	57,720
Deposits by States:				Fed. Highway Administration programs	254	539	32,894
Supplemental Security Income	3	12	2,855	Federal Salaries (EFT)	537	2,387	133,674
Unemployment	18	28	30,600	Food and Nutrition Service (misc)	46	197	24,662
Education Department programs	364	612	47,453	GSA programs	34	516	15,350
Energy Department programs	42	83	5,968	Health and Human Services Grants (misc)	381	848	80,288
Estate and Gift Taxes	129	172	16,709	Housing and Urban Development programs	226	3,017	55,211
Federal Reserve Earnings	1,534	1,534	64,180	Interest on Treasury Securities	0	158	181,096
Foreign Military Sales Program	33	1,303	22,627	IRS Tax Refunds Business (EFT)	1	104	18,234
Housing and Urban Development programs	6	12	2,458	IRS Tax Refunds Individual (EFT)	47	94	258,949
Individual Income and Employment				Justice Department programs	117	123	13,189
Taxes, Not Withheld	347	780	389,791	Labor Dept. prgrms (excl. unemployment)	27	78	11,148
Interest recd from cash investments	0	0	0	Medicaid	3,196	4,307	278,293
Justice Department programs	33	46	14,513	Medicare and Other CMS Payments	1,893	3,171	303,252
Postal Service	482	875	68,996	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	739	1,479	6,790,303	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	75	75	13,182
Federal Housing Admin: Note Sales	110	164	15,876	Postal Service Money Orders and Other	227	475	31,136
International Monetary Fund	232	232	1,898	Public Debt Cash Redemp. (Table III-B)	795	7,446	6,509,824
				Social Security Benefits (EFT)	41	22,789	652,278
				Supple. Nutrition Assist. Program (SNAP)	414	791	51,724
				Temporary Assistance for Needy Families (HHS)	202	428	12,006
				Transportation Security Admin. (DHS)	18	18	1,699
				Unemployment Insurance Benefits	218	338	24,924
				Veterans Affairs programs	203	387	43,930
				Other Withdrawals:			
				Agriculture	158	188	9,608
				International Monetary Fund	254	254	2,472
<b>Total Other Deposits</b>	<b>342</b>	<b>740</b>	<b>134,573</b>	<b>Unclassified</b>	<b>930</b>	<b>2,127</b>	<b>224,362</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,342</b>	<b>10,170</b>	<b>596,420</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>9,884</b>	<b>45,559</b>	<b>9,849,714</b>	<b>Total Federal Reserve Account</b>	<b>12,050</b>	<b>61,631</b>	<b>10,037,982</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,884</b>	<b>\$ 45,559</b>	<b>\$ 9,849,714</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,050</b>	<b>\$ 61,631</b>	<b>\$ 10,037,982</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,166</b>	<b>\$ -16,073</b>	<b>\$ -188,267</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, July 5, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,824,937
Regular Series	\$ 0	\$ 0	\$ 4,732,904	Notes	0	0	1,383,121
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	0	1,529,865	Federal Financing Bank	0	0	1,567
Bonds	0	0	146,608	Nonmarketable:			
Inflation-Protected Securities Increment	69	263	20,646	United States Savings Securities	57	110	9,680
Federal Financing Bank	0	0	0	Government Account Series	239,855	494,493	61,820,465
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	6	778	Foreign Series	0	0	0
Interest Increment	3	473	4,641	State and Local Series	1	5,868	68,652
Government Account Series	239,741	499,696	61,770,441	Other	738	1,468	188,402
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	736	1,473	188,309				
Total Issues	\$ 240,552	\$ 501,910	\$ 68,602,256	Total Redemptions	\$ 240,650	\$ 501,939	\$ 68,331,175
				Net Change in Public Debt Outstanding	\$ -99	\$ -29	\$ 271,081

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 240,552	\$ 501,910	\$ 68,602,256
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	0	0	9,906
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,741	499,696	61,770,441
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	473	4,641
Inflation-Protected Securities Increment	69	263	19,929
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 739	\$ 1,479	\$ 6,790,303
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,650	\$ 501,939	\$ 68,331,175
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	239,855	494,493	61,819,784
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 795	\$ 7,446	\$ 6,509,824

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,363,322	\$ 14,377,732	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,481,204	5,466,892	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,525	19,844,624	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,839	23,938	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

\*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,505	\$ 39,998	\$ 1,857,875
Individual Income Taxes	127	329	112,118
Railroad Retirement Taxes	11	93	4,566
Excise Taxes	42	56	58,465
Corporation Income Taxes	38	133	246,604
Federal Unemployment Taxes	9	14	7,490
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	2,404
Total	\$ 5,737	\$ 40,633	\$ 2,289,521
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 55	\$ 23,966
Through Depositories	5,665	37,486	2,188,205
Total Cash FTD's	\$ 5,700	\$ 37,541	\$ 2,212,172
Inter-agency Transfers	37	3,093	77,349
Total	\$ 5,737	\$ 40,633	\$ 2,289,521

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 5	\$ 391	\$ 30,943
IRS Tax Refunds Business (EFT)	1	104	18,234
IRS Tax Refunds Individual (Checks)	40	91	60,477
IRS Tax Refunds Individual (EFT)	47	94	258,949